

**STATE OF SOUTH CAROLINA
REVENUE STATUS SUMMARY**

| DESCRIPTION | JULY - APRIL ACTUAL 2008-2009 (10 Months) | JULY - APRIL ACTUAL 2009-2010 (10 Months) | ADJUSTED ESTIMATED REVENUE 2009-2010 | FY 2008-09 PERCENT ACTUAL TO ESTIMATE | |
|-------------------------------|--|--|---|--|-----|
| BUDGETARY GENERAL FUND | | | | | |
| Retail Sales Tax | \$ 1,668,921,066.82 | \$ 1,594,505,883.48 | \$ 2,138,682,405.00 | 75% | (b) |
| Casual Sales Tax | <u>12,554,111.58</u> | <u>13,016,225.39</u> | <u>\$ 13,670,780.00</u> | 95% | (b) |
| Total Sales Tax (4%): | 1,681,475,178.40 | 1,607,522,108.87 | 2,152,353,185.00 | 75% | |
| Individual Income Tax | 1,810,958,065.66 | 1,627,718,064.39 | 2,065,723,143.00 | 79% | |
| Corporate Income Tax | <u>157,769,312.04</u> | <u>56,157,240.70</u> | <u>128,926,367.00</u> | 44% | |
| Combined Income Tax: | 1,968,727,377.70 | 1,683,875,305.09 | 2,194,649,510.00 | 77% | |
| Beer and Wine Tax | 73,741,133.38 | 72,143,527.07 | 107,385,376.00 | 67% | (b) |
| Departmental Revenue | 26,026,071.93 | 62,214,678.38 | 43,108,056.00 | 144% | |
| Insurance Tax | 144,539,556.67 | 128,343,669.20 | 173,650,092.00 | 74% | |
| All Other Sources | 298,201,093.96 | 270,342,017.32 | 361,538,392.00 | 75% | |
| Miscellaneous Sources | <u>61,429,280.82</u> | <u>28,139,576.56</u> | <u>285,981,948.00</u> | 10% | |
| Totals Budgetary General Fund | \$ <u>4,254,139,692.86</u> | \$ <u>3,852,580,882.49</u> | \$ <u>5,318,666,559.00</u> | 72% | |
| ACCOMMODATIONS TAX (2%) | \$ <u>35,094,596.21</u> | \$ <u>32,590,893.64</u> | <u>N/A</u> | N/A | |

(a) The fiscal month ended April 30, 2010 represents 83% of the fiscal year, except for those taxes in (b) for which this period represents 75.00% of the fiscal year.

(b) Indicates taxes recorded on a year-end modified accrual basis.

**STATE OF SOUTH CAROLINA
BUDGETARY GENERAL FUND REVENUE
SUPPLEMENTAL DATA**

| | |
|---|---------------------|
| 2009-2010 Adjusted Estimated General Fund Revenue | \$ 5,318,666,559.00 |
| April 2010 Actual Revenue | \$ 457,357,260.29 |
| July 1, 2009 thru April 2010 Actual Revenue | \$ 3,852,580,882.49 |

1. REVENUES RECEIVABLE: April 30, 2010

| | |
|--|------------------------|
| Mental Health Department - Patient Fees, | |
| Transfers and Medicaid Reimbursement | \$ 2,909,019.47 |
| State Auditor - Medicaid Assistance Audits | \$ 17,547.13 |
| Insurance Department - Insurance Tax | <u>\$ 3,705,985.95</u> |

TOTAL REVENUES RECEIVABLE \$ 6,632,552.55

2. COLLECTION COSTS PAID: July 1, 2009 through April 30 2010

| | |
|--|----------------------------|
| Department of Revenue Casual Sales Tax Collection Costs: | |
| Payments to Department of Natural Resources | <u><u>\$ 57,256.94</u></u> |